

Debtor Name Victor H. Maia

United States Bankruptcy Court for the: Eastern District of Pennsylvania

Case number 18-16907JKF Check if this is an amended filing**Official Form 425C****Monthly Operating Report for Small Business Under Chapter 11**

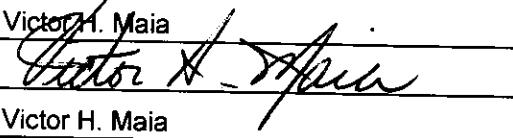
12/17

Month: JuneDate report filed: 07/20/2019

MM / DD / YYYY

Line of business: Real EstateNAISC code: 531110

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Victor H. MaiaOriginal signature of responsible party Printed name of responsible party Victor H. Maia**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

	Yes	No	N/A
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

10. Do you have any bank accounts open other than the DIP accounts?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Debtor Name _____

Case number _____

17. Have you paid any bills you owed before you filed bankruptcy?

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ _____

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ _____

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

- \$ _____

Report the total from *Exhibit D* here.

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

+ \$ _____

This amount may be different from what you may have calculated as *net profit*.

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

= \$ _____

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

\$ _____

(*Exhibit E*)

Debtor Name _____

Case number _____

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ _____

(*Exhibit F*)

5. Employees

26. What was the number of employees when the case was filed? _____

27. What is the number of employees as of the date of this monthly report? _____

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ _____

29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ _____

30. How much have you paid this month in other professional fees? \$ _____

31. How much have you paid in total other professional fees since filing the case? \$ _____

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<i>Column A</i>	<i>Column B</i>	<i>Column C</i>
	Projected	Actual	Difference
	Copy lines 35-37 from the previous month's report.	Copy lines 20-22 of this report.	Subtract Column B from Column A.
32. Cash receipts	\$ _____	\$ _____	= \$ _____
33. Cash disbursements	\$ _____	\$ _____	= \$ _____
34. Net cash flow	\$ _____	\$ _____	= \$ _____

35. Total projected cash receipts for the next month: \$ _____

36. Total projected cash disbursements for the next month: - \$ _____

37. Total projected net cash flow for the next month: = \$ _____

Debtor Name _____

Case number_____

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.

11:33 PM

07/22/19

Accrual Basis

Transaction Detail by Account - Exhibit C

June 2019

Type	Date	Num	Class	Clr	Split	Amount	Balance
Passive							
Rent INCOME							
Deposit	06/03/2019	Ruscomb162w		01-Checking	XXXX2751	1,000.00	1,000.00
Deposit	06/03/2019	Tampa4755		01-Checking	XXXX2751	1,039.93	2,039.93
Deposit	06/03/2019	Lesher5348		01-Checking	XXXX2751	1,030.00	3,069.93
Deposit	06/03/2019	Claridge3952		01-Checking	XXXX2751	450.00	3,519.93
Deposit	06/06/2019	Sanger2047		01-Checking	XXXX2751	979.49	4,499.42
Deposit	06/12/2019	Tackawanna4562		01-Checking	XXXX2751	470.00	4,969.42
Deposit	06/14/2019	Tackawanna4562		01-Checking	XXXX2751	1,500.00	6,469.42
Deposit	06/24/2019	Tackawanna4562		01-Checking	XXXX2751	985.00	7,454.42
Total Rent INCOME						7,454.42	7,454.42
Total Passive						7,454.42	7,454.42
Contribution FCM							
Deposit	06/10/2019	*Personal		01-Checking	XXXX2751	50.00	50.00
Deposit	06/12/2019	*Personal		01-Checking	XXXX2751	530.00	580.00
Total Contribution FCM						580.00	580.00
TOTAL						8,034.42	8,034.42

Check Detail - Exhibit D

June 2019

11:36 PM

07/22/19

Type	Num	Date	Name	Paid Amount	Account	Original Amount
Check		06/04/2019	FM Ins - Sellers1403		01-Checking XXXX2751	-59.37
				-59.37	Insurance	59.37
TOTAL				-59.37		59.37
Check		06/04/2019	Comcast Cable		01-Checking XXXX2751	-70.00
				-70.00	Meals & Entertainment	70.00
TOTAL				-70.00		70.00
Check		06/04/2019	FM Ins - Tackawanna4649		01-Checking XXXX2751	-90.39
				-90.39	Insurance	90.39
TOTAL				-90.39		90.39
Check		06/04/2019	FM Ins - Tampa4755		01-Checking XXXX2751	-91.47
				-91.47	Insurance	91.47
TOTAL				-91.47		91.47
Check		06/04/2019	FM Ins - Tackawanna4562		01-Checking XXXX2751	-91.47
				-91.47	Insurance	91.47
TOTAL				-91.47		91.47
Check		06/04/2019	FM Ins - Wakeling2051		01-Checking XXXX2751	-92.50
				-92.50	Insurance	92.50
TOTAL				-92.50		92.50
Check		06/04/2019	FM Ins - Valley5023		01-Checking XXXX2751	-92.50
				-92.50	Insurance	92.50
TOTAL				-92.50		92.50
Check		06/04/2019	FM Ins - Ruscomb162w		01-Checking XXXX2751	-92.50
				-92.50	Insurance	92.50
TOTAL				-92.50		92.50
Check		06/04/2019	FM Ins - Fillmore1641		01-Checking XXXX2751	-92.50
				-92.50	Insurance	92.50
TOTAL				-92.50		92.50
Check		06/04/2019	FM Ins - Cloud4310		01-Checking XXXX2751	-92.50
				-92.50	Insurance	92.50
TOTAL				-92.50		92.50
Check		06/04/2019	FM Ins - Albanus124e		01-Checking XXXX2751	-92.50
				-92.50	Insurance	92.50
TOTAL				-92.50		92.50
Check		06/04/2019	Home Depot		01-Checking XXXX2751	-100.00
				-100.00	Repairs	100.00
TOTAL				-100.00		100.00
Check		06/04/2019	Peco-Redwood79		01-Checking XXXX2751	-250.00
				-250.00	Utilities	250.00
TOTAL				-250.00		250.00

Check Detail - Exhibit D

June 2019

11:36 PM

07/22/19

Type	Num	Date	Name	Paid Amount	Account	Original Amount
Check		06/04/2019	WRB-Ruscomb162w		01-Checking XXXX2751	-100.00
				-100.00	Utilities	100.00
TOTAL				-100.00		100.00
Check		06/04/2019	Wells Fargo - Redwood79		01-Checking XXXX2751	-579.19
				-579.19	Mortgage	579.19
TOTAL				-579.19		579.19
Check		06/04/2019	USPS		01-Checking XXXX2751	-7.00
				-7.00	Supplies	7.00
TOTAL				-7.00		7.00
Check		06/05/2019	NBCMA		01-Checking XXXX2751	-131.20
				-131.20	Utilities	131.20
TOTAL				-131.20		131.20
Check		06/06/2019	Home Depot		01-Checking XXXX2751	-181.88
				-181.88	Repairs	181.88
TOTAL				-181.88		181.88
Check		06/06/2019	SuppliesOutlet.com		01-Checking XXXX2751	-73.45
				-73.45	Supplies	73.45
TOTAL				-73.45		73.45
Check		06/07/2019	Amazon.com		01-Checking XXXX2751	-142.25
				-142.25	Supplies	142.25
TOTAL				-142.25		142.25
Check		06/07/2019	Wells Fargo - Church1932		01-Checking XXXX2751	-244.61
				-244.61	Mortgage	244.61
TOTAL				-244.61		244.61
Check		06/07/2019	Wells Fargo - Valley5041		01-Checking XXXX2751	-357.70
				-357.70	Mortgage	357.70
TOTAL				-357.70		357.70
Check		06/10/2019	USCCA		01-Checking XXXX2751	-22.03
				-22.03	Insurance	22.03
TOTAL				-22.03		22.03
Check		06/10/2019	Wawa		01-Checking XXXX2751	-81.80
				-81.80	Auto	81.80
TOTAL				-81.80		81.80
Check		06/10/2019	Google		01-Checking XXXX2751	-15.89
				-15.89	Meals & Entertainment	15.89
TOTAL				-15.89		15.89
Check		06/10/2019	Nationwide Insurance		01-Checking XXXX2751	-1,004.40
				-316.00	Insurance	316.00
				-688.40	Insurance	688.40
TOTAL				-1,004.40		1,004.40

Check Detail - Exhibit D

June 2019

11:36 PM

07/22/19

Type	Num	Date	Name	Paid Amount	Account	Original Amount
Check		06/13/2019	Netflix		01-Checking XXXX2751	-16.95
				-16.95	Meals & Entertainment	16.95
TOTAL				-16.95		16.95
Check		06/14/2019	Home Depot		01-Checking XXXX2751	-13.65
				-13.65	Repairs	13.65
TOTAL				-13.65		13.65
Check		06/14/2019	Home Depot		01-Checking XXXX2751	-9.50
				-9.50	Repairs	9.50
TOTAL				-9.50		9.50
Check		06/14/2019	Wells Fargo - Redwood79		01-Checking XXXX2751	-579.19
				-579.19	Mortgage	579.19
TOTAL				-579.19		579.19
Check		06/17/2019	US Liability Insurance		01-Checking XXXX2751	-690.00
				-690.00	Insurance	690.00
TOTAL				-690.00		690.00
Check		06/17/2019	FM Ins - Berkshire1925		01-Checking XXXX2751	-108.85
				-108.85	Insurance	108.85
TOTAL				-108.85		108.85
Check		06/17/2019	Wawa		01-Checking XXXX2751	-71.45
				-71.45	Auto	71.45
TOTAL				-71.45		71.45
Check		06/17/2019	FM Ins - Berkshire1909		01-Checking XXXX2751	-240.85
				-240.85	Insurance	240.85
TOTAL				-240.85		240.85
Check		06/17/2019	FM Ins - Griscom4827		01-Checking XXXX2751	-240.85
				-240.85	Insurance	240.85
TOTAL				-240.85		240.85
Check		06/18/2019	Home Depot		01-Checking XXXX2751	-18.54
				-18.54	Repairs	18.54
TOTAL				-18.54		18.54
Check		06/19/2019	Giuseppe's		01-Checking XXXX2751	-52.68
				-52.68	Food	52.68
TOTAL				-52.68		52.68
Check		06/24/2019	Chick-fil-A		01-Checking XXXX2751	-16.96
				-16.96	Meals & Entertainment	16.96
TOTAL				-16.96		16.96
Check		06/24/2019	Wawa		01-Checking XXXX2751	-79.00
				-79.00	Auto	79.00
TOTAL				-79.00		79.00

Check Detail - Exhibit D

June 2019

11:36 PM

07/22/19

Type	Num	Date	Name	Paid Amount	Account	Original Amount
Check		06/24/2019	Home Depot		01-Checking XXXX2751	-154.92
				-154.92	Repairs	154.92
TOTAL				-154.92		154.92
Check		06/24/2019	Nationwide Ins - Sanger2047		01-Checking XXXX2751	-70.34
				-70.34	Insurance	70.34
TOTAL				-70.34		70.34
Check		06/24/2019	Nationwide Ins - Sylvester5835		01-Checking XXXX2751	-68.55
				-68.55	Insurance	68.55
TOTAL				-68.55		68.55
Check		06/24/2019	Nationwide Ins - Lesher5348		01-Checking XXXX2751	-38.19
				-38.19	Insurance	38.19
TOTAL				-38.19		38.19
Check		06/24/2019	Nationwide Ins - Claridge3952		01-Checking XXXX2751	-55.27
				-55.27	Insurance	55.27
TOTAL				-55.27		55.27
Check		06/25/2019	WRB-Ruscomb162w		01-Checking XXXX2751	-229.75
				-229.75	Utilities	229.75
TOTAL				-229.75		229.75
Check		06/25/2019	WRB-Albanus124e		01-Checking XXXX2751	-100.00
				-100.00	Utilities	100.00
TOTAL				-100.00		100.00
Check		06/25/2019	Pho Ha Saigon		01-Checking XXXX2751	-16.85
				-16.85	Meals & Entertainment	16.85
TOTAL				-16.85		16.85
Check		06/25/2019	WRB-Tampa4755		01-Checking XXXX2751	-205.13
				-205.13	Utilities	205.13
TOTAL				-205.13		205.13
Check		06/25/2019	Home Depot		01-Checking XXXX2751	-100.00
				-100.00	Repairs	100.00
TOTAL				-100.00		100.00
Check		06/25/2019	Rita's		01-Checking XXXX2751	-14.28
				-14.28	Meals & Entertainment	14.28
TOTAL				-14.28		14.28
Check		06/26/2019	Quickbooks Banking		01-Checking XXXX2751	-14.95
				-14.95	Bank Service Charges	14.95
TOTAL				-14.95		14.95
Check		06/28/2019	Wawa		01-Checking XXXX2751	-81.00
				-81.00	Auto	81.00
TOTAL				-81.00		81.00

Check Detail - Exhibit D

June 2019

Type	Num	Date	Name	Paid Amount	Account	Original Amount
Check	104	06/10/2019	U.S. Trustee		01-Checking XXXX2751	-325.00
				-325.00	L&P	325.00
TOTAL				-325.00		325.00

<u>Exhibit E</u>					
Properties	Date Incurred	Payee	Purpose	Date Due	Amount Due
124 E. Albanus St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$884.67
1909 Berkshire St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$575.32
1932 Church St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$709.70
3952 Claridge St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$954.66
4310 Cloud St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$733.50
1641 Fillmore St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$604.71
4827 Griscom St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$866.48
5348 Lesher St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$845.48
4814 N Palethorp St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$261.76
162 W Ruscomb St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$949.06
2047 E Sanger St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$1,198.23
1403 Sellers St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$1,159.03
5835 Sylvester St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$1,290.62
4562 Tackawanna St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$842.68
4649 Tackawanna St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$571.12
4755 Tampa St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$1,164.63
5023 Valley St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$1,062.45
5041 Valley St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$1,068.05
2051 Wakeling St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$760.09
					\$16,502.24

Wells Fargo Everyday Checking

June 30, 2019 ■ Page 1 of 5



VICTOR H MAIA
DEBTOR IN POSSESSION
CH11 CASE #18-16907 (EPA)
79 REDWOOD DR
RICHBORO PA 18954-1646

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-TO-WELLS (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932

華語 1-800-288-2288 (6 am to 7 pm PT, M-F)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (345)

P.O. Box 6995

Portland, OR 97228-6995

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input checked="" type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

Activity summary

Beginning balance on 6/1	\$29,541
Deposits/Additions	8,034.42
Withdrawals/Subtractions	- 7,861.80
Ending balance on 6/30	\$202.16

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Account number: **2751**

VICTOR H MAIA
DEBTOR IN POSSESSION
CH11 CASE #18-16907 (EPA)

Pennsylvania account terms and conditions apply
For Direct Deposit use
Routing Number (RTN): 031000503



Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
6/3		Cozy Services Lt Mason St-I6N6L1J0H7M2 Victor Maia	1,000.00		
6/3		Deposit Made In A Branch/Store	2,519.93		3,549.47
6/4		Bill Pay Fm Ins - Sellers1403 on-Line xxxxxxxxxxx55501 on 06-04		59.37	
6/4		Bill Pay Comcast Cable Communications -16 on-Line XXXXXXXXXX46165 on 06-04		70.00	
6/4		Bill Pay Fm Ins - Tackawanna4649 on-Line xxxxxxxxxxx27101 on 06-04		90.39	
6/4		Bill Pay Fm Ins - Tampa4755 on-Line xxxxxxxxxxx03901 on 06-04		91.47	
6/4		Bill Pay Fm Ins - Tackawanna4562 on-Line xxxxxxxxxxx29101 on 06-04		91.47	
6/4		Bill Pay Fm Ins - Wakeling2051 on-Line xxxxxxxxxxx58801 on 06-04		92.50	
6/4		Bill Pay Fm Ins - Valley5023 on-Line xxxxxxxxxxx53601 on 06-04		92.50	
6/4		Bill Pay Fm Ins - Ruscomb162W on-Line xxxxxxxxxxx36901 on 06-04		92.50	
6/4		Bill Pay Fm Ins - Fillmore1641 on-Line xxxxxxxxxxx27301 on 06-04		92.50	
6/4		Bill Pay Fm Ins - Cloud4310 on-Line xxxxxxxxxxx43301 on 06-04		92.50	
6/4		Bill Pay Fm Ins - Albanus124E on-Line xxxxxxxxxxx37501 on 06-04		92.50	
6/4		Bill Pay Home Depot on-Line XXXXXXXXXXXX56670 on 06-04		100.00	
6/4		Bill Pay Peco-Redwood79 on-Line xxxx01902 on 06-04		250.00	
6/4		Bill Pay Wrb - Ruscomb162W on-Line XXXXXXXXXXXX62001 on 06-04		100.00	
6/4		Bill Pay WF - Redwood79 on-Line 0483533xxx on 06-04		579.19	
6/4		Purchase authorized on 06/04 USPS PO 41655601 6382 Cas Philadelphia PA P00309155686227940 Card 2395		7.00	1,555.58
6/5		Northampton Buck Nbcma Paym 190605 0002240469.0 Maia, Victor		131.20	1,424.38
6/6		Deposit Made In A Branch/Store	979.49		
6/6		Purchase authorized on 06/05 Paypal *Suppliesou 402-935-7733 NV S309156407925546 Card 2395		73.45	
6/6		Purchase authorized on 06/06 The Home Depot #4134 Bensalem PA P00469157861148712 Card 2395		181.88	2,148.54
6/7		Bill Pay Amazon on-Line XXXXXXXXXXXX10483 on 06-07		142.25	
6/7		Bill Pay WF - Church1932 on-Line xxxx12211 on 06-07		244.61	
6/7		Bill Pay WF - Valley5041 on-Line xxxx20313 on 06-07		357.70	1,403.98
6/10		ATM Cash Deposit on 06/09 725 2ND Street Pike Richboro PA 0004521 ATM ID 3004x Card 2395	50.00		
6/10		Recurring Payment authorized on 06/06 Uscca/Delta Defens 877-6771919 WI S469157291702600 Card 2395		22.03	
6/10		Recurring Payment authorized on 06/07 Nationwide Ins 800-421-1444 OH S589158265465519 Card 2395		1,004.40	
6/10		Purchase authorized on 06/07 Wawa 8047 0008 Philadelphia PA S589158422137620 Card 2395		81.80	
6/10		Recurring Payment authorized on 06/08 Google *Google Mus 855-836-3987 CA S589159821091221 Card 2395		15.89	
6/10	104	Check		325.00	4.86
6/12		Deposit Made In A Branch/Store	1,000.00		1,004.86
6/13		Recurring Payment authorized on 06/12 Netflix.Com Netflix.Com CA S389163415688886 Card 2395		16.95	987.91
6/14		ATM Cash Deposit on 06/14 725 2ND Street Pike Richboro PA 0005384 ATM ID 3004x Card 2395	1,500.00		
6/14		Bill Pay WF - Redwood79 on-Line 0483533xxx on 06-14		579.19	
6/14		Purchase authorized on 06/14 The Home Depot #4134 Bensalem PA P00589165504462738 Card 2395		9.50	
6/14		Purchase authorized on 06/14 The Home Depot #4112 Philadelphia PA P00389165576032804 Card 2395		13.65	1,885.57
6/17		Purchase authorized on 06/14 US Liabilityinsura 866-632-2003 PA S389165434569876 Card 2395		690.00	
6/17		Purchase authorized on 06/14 Wawa 277 0000 Trevose PA S469165508714881 Card 2395		71.45	

June 30, 2019 ■ Page 3 of 5

WELLS FARGO

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
6/17		Bill Pay Fm Ins - Berkshire1925 on-Line xxxxxxxxx74901 on 06-17		108.85	
6/17		Bill Pay Fm Ins - Griscom4827 on-Line xxxxxxxxx43701 on 06-17		240.85	
6/17		Bill Pay Fm Ins - Berkshire1909 on-Line xxxxxxxxx29701 on 06-17		240.85	533.57
6/18		Purchase authorized on 06/18 The Home Depot #4134 Bensalem PA P00389169824793905 Card 2395		18.54	515.03
6/19		Purchase authorized on 06/17 Giuseppe'S Pizza Richboro PA S309168854595486 Card 2395		52.68	462.35
6/24		Deposit Made In A Branch/Store	985.00		
6/24		Purchase authorized on 06/20 Chick-Fil-A #03450 Philadelphia PA S469171630361034 Card 2395		16.96	
6/24		Purchase authorized on 06/20 Nationwide Insuran 800-421-1444 OH S469171776966048 Card 2395		70.34	
6/24		Purchase authorized on 06/20 Nationwide Insuran 800-421-1444 OH S389171777964719 Card 2395		68.55	
6/24		Purchase authorized on 06/20 Nationwide Insuran 800-421-1444 OH S389171778341450 Card 2395		38.19	
6/24		Purchase authorized on 06/20 Nationwide Insuran 800-421-1444 OH S589171778766905 Card 2395		55.27	
6/24		Purchase authorized on 06/21 Wawa 8052 0008 Philadelphia PA S469172424718875 Card 2395		79.00	
6/24		Purchase authorized on 06/24 The Home Depot #4103 Bensalem PA P00309175716141745 Card 2395		154.92	964.12
6/25		Purchase authorized on 06/23 Pho Ha Saigon Philadelphia PA S469174633897343 Card 2395		16.85	
6/25		Purchase authorized on 06/23 Ritas #055 Richboro PA S309175046381199 Card 2395		14.28	
6/25		Bill Pay Home Depot on-Line XXXXXXXXXXXX56670 on 06-25		100.00	
6/25		Bill Pay Wrb-Albanus124E on-Line XXXXXXXXXXXX24001 on 06-25		100.00	
6/25		Bill Pay Wrb-Tampa4755 on-Line XXXXXXXXXXXX55001 on 06-25		205.13	
6/25		Bill Pay Wrb-Ruscomb162W on-Line XXXXXXXXXXXX62001 on 06-25		229.75	298.11
6/26		Quickbooks Banking		14.95	283.16
6/28		Purchase authorized on 06/27 Wawa 8047 0008 Philadelphia PA S389178830361085 Card 2395		81.00	202.16
Ending balance on 6/30					202.16
Totals			\$8,034.42	\$7,861.80	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

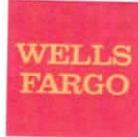
Number	Date	Amount
104	6/10	325.00

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 06/01/2019 - 06/30/2019	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Minimum daily balance	\$1,500.00	\$4.86 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$1,000.00 <input checked="" type="checkbox"/>

June 30, 2019 ■ Page 4 of 5



Monthly service fee summary (continued)

How to avoid the monthly service fee

- Total number of posted debit card purchases or posted debit card payments of bills in any combination
- The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card

Minimum required

10

This fee period

24

Monthly service fee discount(s) (applied when box is checked)

Age of primary account owner is 17 - 24 (\$10.00 discount)

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.
RC/RC



IMPORTANT ACCOUNT INFORMATION

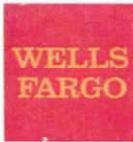
Effective August 19, 2019, there will be changes to Service fees for Overdraft and Returned Items.

We may assess an overdraft fee for any item we pay into overdraft, and we may assess a returned item fee for any item returned unpaid. We limit our overdraft and/or returned item fees to three (3) per business day. We will not assess an overdraft or Non-Sufficient Funds/NSF fee on items of \$5 or less. If both your ending daily account balance and available balance are overdrawn by \$5 or less after we have processed all of your transactions, we will not assess an overdraft fee on the items. No overdraft fee will be assessed on ATM and every day (one-time) debit card transactions unless Debit Card Overdraft Service is added to your account

Revised Agreement for Online Access

We're updating our Online Access Agreement effective September 30, 2019.
To see what is changing, please visit wellsfargo.com/onlineupdates.

June 30, 2019 ■ Page 5 of 5



Worksheet to balance your account

Follow the steps below to reconcile your statement balance with your account register balance. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.

A Enter the ending balance on this statement. **\$** _____

B List outstanding deposits and other credits to your account that do not appear on this statement. Enter the total in the column to the right.

Description	Amount
Total	\$

C Add **A** and **B** to calculate the subtotal.

D List outstanding checks, withdrawals, and other debits to your account that do not appear on this statement. Enter the total in the column to the right.

E Subtract **D** from **C** to calculate the adjusted ending balance. This amount should be the same as the current balance shown in your register.

\$

+ \$ _____ |

= \$ _____ |

- \$ |

= \$ |

General statement policies for Wells Fargo Bank

- **To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts.** You have the right to dispute the accuracy of information that Wells Fargo Bank, N.A. has furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.

- **In case of errors or questions about your electronic transfers,** telephone us at the number printed on the front of this statement or write us at Wells Fargo Bank, P.O. Box 6995, Portland, OR 97228-6995 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Reconciliation Detail

01-Checking XXXX2751, Period Ending 06/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						29.54
Cleared Transactions						
Checks and Payments - 53 items						
Check	06/04/2019		Wells Fargo - Redw...	X	-579.19	-579.19
Check	06/04/2019		Peco-Redwood79	X	-250.00	-829.19
Check	06/04/2019		WRB-Ruscomb162w	X	-100.00	-929.19
Check	06/04/2019		Home Depot	X	-100.00	-1,029.19
Check	06/04/2019		FM Ins - Wakeling20...	X	-92.50	-1,121.69
Check	06/04/2019		FM Ins - Valley5023	X	-92.50	-1,214.19
Check	06/04/2019		FM Ins - Ruscomb1...	X	-92.50	-1,306.69
Check	06/04/2019		FM Ins - Cloud4310	X	-92.50	-1,399.19
Check	06/04/2019		FM Ins - Albanus124e	X	-92.50	-1,491.69
Check	06/04/2019		FM Ins - Fillmore1641	X	-92.50	-1,584.19
Check	06/04/2019		FM Ins - Tackawann...	X	-91.47	-1,675.66
Check	06/04/2019		FM Ins - Tampa4755	X	-91.47	-1,767.13
Check	06/04/2019		FM Ins - Tackawann...	X	-90.39	-1,857.52
Check	06/04/2019		Comcast Cable	X	-70.00	-1,927.52
Check	06/04/2019		FM Ins - Sellers1403	X	-59.37	-1,986.89
Check	06/04/2019		USPS	X	-7.00	-1,993.89
Check	06/05/2019		NBCMA	X	-131.20	-2,125.09
Check	06/06/2019		Home Depot	X	-181.88	-2,306.97
Check	06/06/2019		SuppliesOutlet.com	X	-73.45	-2,380.42
Check	06/07/2019		Wells Fargo - Valley...	X	-357.70	-2,738.12
Check	06/07/2019		Wells Fargo - Churc...	X	-244.61	-2,982.73
Check	06/07/2019		Amazon.com	X	-142.25	-3,124.98
Check	06/10/2019		Nationwide Insurance	X	-1,004.40	-4,129.38
Check	06/10/2019	104	U.S. Trustee	X	-325.00	-4,454.38
Check	06/10/2019		Wawa	X	-81.80	-4,536.18
Check	06/10/2019		USCCA	X	-22.03	-4,558.21
Check	06/10/2019		Google	X	-15.89	-4,574.10
Check	06/13/2019		Netflix	X	-16.95	-4,591.05
Check	06/14/2019		Wells Fargo - Redw...	X	-579.19	-5,170.24
Check	06/14/2019		Home Depot	X	-13.65	-5,183.89
Check	06/14/2019		Home Depot	X	-9.50	-5,193.39
Check	06/17/2019		US Liability Insurance	X	-690.00	-5,883.39
Check	06/17/2019		FM Ins - Griscom4827	X	-240.85	-6,124.24
Check	06/17/2019		FM Ins - Berkshire1...	X	-240.85	-6,365.09
Check	06/17/2019		FM Ins - Berkshire1...	X	-108.85	-6,473.94
Check	06/17/2019		Wawa	X	-71.45	-6,545.39
Check	06/18/2019		Home Depot	X	-18.54	-6,563.93
Check	06/19/2019		Giuseppe's	X	-52.68	-6,616.61
Check	06/24/2019		Home Depot	X	-154.92	-6,771.53
Check	06/24/2019		Wawa	X	-79.00	-6,850.53
Check	06/24/2019		Nationwide Ins - San...	X	-70.34	-6,920.87
Check	06/24/2019		Nationwide Ins - Syl...	X	-68.55	-6,989.42
Check	06/24/2019		Nationwide Ins - Cla...	X	-55.27	-7,044.69
Check	06/24/2019		Nationwide Ins - Les...	X	-38.19	-7,082.88
Check	06/24/2019		Chick-fil-A	X	-16.96	-7,099.84
Check	06/25/2019		WRB-Ruscomb162w	X	-229.75	-7,329.59
Check	06/25/2019		WRB-Tampa4755	X	-205.13	-7,534.72
Check	06/25/2019		WRB-Albanus124e	X	-100.00	-7,634.72
Check	06/25/2019		Home Depot	X	-100.00	-7,734.72
Check	06/25/2019		Pho Ha Saigon	X	-16.85	-7,751.57
Check	06/25/2019		Rita's	X	-14.28	-7,765.85
Check	06/26/2019		Quickbooks Banking	X	-14.95	-7,780.80
Check	06/28/2019		Wawa	X	-81.00	-7,861.80
Total Checks and Payments					-7,861.80	-7,861.80

11:23 PM

07/22/19

Victor Maia DIP**Reconciliation Detail**

01-Checking XXXX2751, Period Ending 06/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 7 items						
Deposit	06/03/2019			X	1,000.00	1,000.00
Deposit	06/03/2019			X	2,519.93	3,519.93
Deposit	06/06/2019			X	979.49	4,499.42
Deposit	06/10/2019			X	50.00	4,549.42
Deposit	06/12/2019			X	1,000.00	5,549.42
Deposit	06/14/2019			X	1,500.00	7,049.42
Deposit	06/24/2019			X	985.00	8,034.42
Total Deposits and Credits					8,034.42	8,034.42
Total Cleared Transactions					172.62	172.62
Cleared Balance					172.62	202.16
Register Balance as of 06/30/2019					172.62	202.16
Ending Balance					172.62	202.16

Profit & Loss

June 2019

11:40 PM

07/22/19

Accrual Basis

Jun 19

Ordinary Income/Expense	
Income	
Passive	
Rent INCOME	7,454.42
Total Passive	7,454.42
Total Income	7,454.42
Gross Profit	7,454.42
Expense	
Auto	313.25
Bank Service Charges	14.95
Food	52.68
Insurance	3,427.03
Interest	
Mortgage	1,760.69
Total Interest	1,760.69
L&P	325.00
Meals & Entertainment	150.93
Repairs	578.49
Supplies	222.70
Utilities	1,016.08
Total Expense	7,861.80
Net Ordinary Income	-407.38
Other Income/Expense	
Other Income	
Contribution FCM	580.00
Total Other Income	580.00
Net Other Income	580.00
Net Income	172.62